

Company Registration No. 2700702 (England and Wales)

**18 MACAULAY ROAD RESIDENTS ASSOCIATION LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017**



# **18 MACAULAY ROAD RESIDENTS ASSOCIATION LIMITED**

## **FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017**

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The director presents his report and financial statements for the year ended 31<sup>st</sup> March 2017.

### **Principal activities**

The principal activity of the company is the management of property. The company made neither a profit nor a loss for the year.

### **Director**

The following director has held office since 1<sup>st</sup> April 2016:

Mr D.G.A Gordon

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to read 'DGA Gordon', with a long horizontal flourish extending to the right.

Mr DGA Gordon

Director

# 18 MACAULAY ROAD RESIDENTS ASSOCIATION LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017

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	2017 £	2016 £
Turnover	11,272	2,333
Cost of raw materials and consumables		
Staff costs		
Depreciation and other amounts written off assets		
Other charges	(11,272)	(2,333)
Tax		
Profit	<u>0</u>	<u>0</u>

# 18 MACAULAY ROAD RESIDENTS ASSOCIATION LIMITED

## BALANCE SHEET

31<sup>ST</sup> MARCH 2017

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	£	2017 £	£	2016 £
Called up share capital not paid		-		-
Fixed assets		-		-
Current assets	7,893		14,261	
Prepayments and accrued income	639		623	
Creditors: amounts falling due within one year	(7,409)		(13,881)	
Net current assets (liabilities)		<u>1,123</u>		<u>1,003</u>
Total assets less current liabilities		<u>1,123</u>		<u>1,003</u>
Creditors: amounts falling due after more than one year		-		-
Provisions for liabilities		-		-
Accruals and deferred income		(1,123)		(1,003)
Net assets		<u>0</u>		<u>0</u>
Capital and reserves		<u>0</u>		<u>0</u>

### Notes to the accounts

#### 1. Fixed assets

The company holds the freehold to 18 Macaulay Road the cost of which is stated at nil in these accounts.

# 18 MACAULAY ROAD RESIDENTS ASSOCIATION LIMITED

## BALANCE SHEET

31<sup>ST</sup> MARCH 2017

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### 2. Company limited by guarantee

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he is a member or within a year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of contributories among themselves.

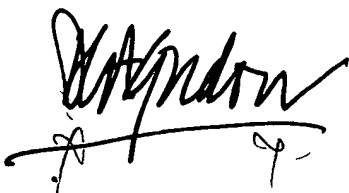
For the year ended 31<sup>st</sup> March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

These accounts were approved by the board of directors on 23/05/2017 and were signed on its behalf by:



Mr DGA Gordon

Director

Company registration number 2700702

# 18 MACAULAY ROAD RESIDENTS ASSOCIATION LIMITED

## Schedule of expenses

	2017 £	2016 £
Insurance	1,262	1,317
Companies House filing fee	13	13
Accountancy	1,122	1,003
Repairs and maintenance	8,875	
	<u>11,272</u>	<u>2,333</u>

## Current assets

	2017 £	2016 £
Cash at bank	7,893	14,261
	<u>7,893</u>	<u>14,261</u>